



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 31, 2021

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,121,951	\$ 1,003,516	\$ 1,414,465	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,121,951	\$ 1,003,516	\$ 1,414,465	\$ 1,781,679

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	14,703	313,159	1,556,300	Airline Worker Support Extension	10	5,107	11,921
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	7	290	1,713	Defense Vendor Payments (EFT)	1,235	35,525	182,700
Dept of Agriculture (USDA) - misc	9	247	1,357	Dept of Agriculture (USDA) - misc	68	1,814	12,395
USDA - Commodity Credit Corporation	47	1,067	5,479	USDA - Child Nutrition	101	2,419	11,687
USDA - Federal Crop Insurance Corp Fund	2	4	1,766	USDA - Commodity Credit Corporation	8	353	13,307
USDA - Loan Repayments	504	1,104	4,571	USDA - Federal Crop Insurance Corp Fund	14	437	6,342
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	26	928	4,667
Dept of Commerce (DOC)	16	381	1,829	USDA - Other Farm Service	3	127	13,425
Dept of Education (ED)	66	2,712	16,838	USDA - Supp Nutrition Assist Prog (SNAP)	374	10,929	55,643
Dept of Energy (DOE)	20	656	3,705	USDA - Supp Nutrition Assist Prog (WIC)	21	428	2,476
Dept of Health & Human Serv (HHS) - Misc	150	606	5,357	Dept of Commerce (DOC)	18	715	5,347
HHS - Marketplace Receipts	0	9	335	Dept of Education (ED)	1,023	16,178	99,202
HHS - Medicare Premiums	136	3,570	20,688	Dept of Energy (DOE)	479	4,009	21,091
Dept of Homeland Security (DHS) - misc	24	524	2,368	Dept of Health & Human Serv (HHS) - Misc	33	1,477	7,974
DHS - Customs and Certain Excise Taxes	91	7,636	45,220	HHS - Centers for Disease Control (CDC)	60	2,265	7,436
DHS - Fed Emergency Mgmt Agency (FEMA)	16	319	1,363	HHS - Federal Hospital Insr Trust Fund	849	29,338	166,501
DHS - Transportation Security Admn (TSA)	145	186	881	HHS - Federal Supple Med Insr Trust Fund	827	33,499	192,896
Dept of Interior (DOI) - misc	3	137	808	HHS - Grants to States for Medicaid	1,195	44,877	246,847
DOI - Fish and Wildlife and Parks	2	34	205	HHS - Health Resources & Services Admin	180	4,077	31,368
DOI - Gas and Oil Lease Sales Proceeds	573	1,033	3,659	HHS - Indian Health Service	28	615	4,481
DOI - Land and Minerals Management	4	36	455	HHS - Marketplace Payments	0	4,829	29,182
DOI - Water and Science	1	57	577	HHS - Medicare Prescription Drugs	0	5,624	47,917
Dept of Labor (DOL) - misc	9	59	205	HHS - National Institutes of Health	166	3,422	17,863
DOL - Pension Benefit Guaranty Corp.	2	250	4,918	HHS - Other Public Health Services	25	735	3,934
Dept of Transportation (DOT)	2	453	1,032	HHS - Othr Admin for Children & Families	126	2,675	12,465
Dept of Veterans Affairs (VA)	36	747	4,468	HHS - Othr Cent Medicare & Medicaid Serv	1/-19	4,998	18,308
District of Columbia	0	23	136	HHS - Payments to States	91	2,790	12,052
Environmental Protection Agency (EPA)	2	31	202	HHS - Temp Assistance for Needy Families	13	932	6,138
Estate and Gift Taxes	53	2,244	10,424	Dept of Homeland Security (DHS) - misc	25	1,244	6,677
Export-Import Bank	154	413	1,244	DHS - Customs & Border Protection (CBP)	8	579	3,342
Federal Communications Commission (FCC)	11	79,228	84,484	DHS - Fed Emergency Mgmt Agency (FEMA)	166	2,952	12,825
FCC - Universal Service Fund	3	821	4,537	DHS - Transportation Security Admn (TSA)	0	200	1,036
Federal Deposit Insurance Corp (FDIC)	4	1,945	4,300	Dept of Interior (DOI) - misc	23	1,302	5,517
Federal Reserve Earnings	1,600	8,248	41,264	DOI - Fish and Wildlife and Parks	11	309	1,706
Foreign Military Sales Program	3	3,479	18,462	DOI - Land and Minerals Management	5	90	1,049
General Services Administration (GSA)	5	132	811	DOI - Water and Science	7	146	864
Housing and Urban Development programs	7	614	1,914	Dept of Labor (DOL) - misc	39	1,939	9,301
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	506	643	3,439
Taxes, Not Withheld	1,295	12,506	140,091	DOL - Unemployment Benefits	1,933	48,736	205,844
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	3	439	10,017
Judicial Branch - Courts	12	302	1,025	Dept of Transportation (DOT) - Misc	2	244	1,429
Justice Department programs	9	1,198	4,976	DOT - Federal Aviation Administration	37	1,235	7,286
Legislative Branch - misc	0	2	14	DOT - Federal Highway Administration	214	3,256	21,009
Legislative Branch - Library of Congress	0	17	156	DOT - Federal Railroad Administration	1	22	2,616
National Credit Union Admin (NCUA)	14	326	2,654	DOT - Federal Transit Administration	101	1,791	10,793
National Science Foundation (NSF)	0	1	8	DOT - Office of the Secretary	2	54	362
Postal Service	337	8,843	50,156	Dept of Veterans Affairs (VA)	334	5,874	30,153
Public Debt Cash Issues (Table III-B)	259,710	1,893,140	10,590,648	VA - Benefits	39	10,598	61,636
RRB - Natl Railroad Retirement Inv Trust	0	241	1,622	District of Columbia	0	19	258
RRB - Unemployment Insurance	0	2	26	Emergency Capital Investment Program	0	0	1
Securities and Exchange Commission (SEC)	2	1,104	2,545	Emergency Rental Assistance	0	0	23,693
Small Business Administration (SBA)	48	1,283	6,291	Environmental Protection Agency (EPA)	20	457	2,834
State Unemployment Insurance Deposits	20	1,205	15,048	ESF - Economic Recovery Programs	0	0	-61,488
Unclassified - Deposits	1,364	4,329	13,944	Export-Import Bank	1	26	257
Other Deposits:				Federal Communications Commission (FCC)	3	767	1,889
Comptroller of the Currency-Assessment	561	562	1,368	FCC - Universal Service Fund	7	763	4,517
Federal Housing Admin: Note Sales	59	1,819	10,295	Federal Deposit Insurance Corp (FDIC)	7	45	591
TARP	12	15	31	Federal Employees Insurance Payments	336	7,688	43,881

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	94	15,675	103,768
				General Services Administration (GSA)	109	2,517	13,539
				Housing and Urban Development programs	118	6,521	35,284
				Interest on Treasury Securities	8,098	18,385	149,304
				IRS - Economic Impact Payments (EFT)	5,798	282,126	393,485
				IRS Tax Refunds Business (EFT)	29	1,555	15,354
				IRS Tax Refunds Individual (EFT)	9,488	115,312	184,557
				Judicial Branch - Courts	2	216	1,001
				Justice Department programs	17	1,860	10,080
				Legislative Branch - misc	9	119	645
				Legislative Branch - Library of Congress	2	32	501
				NASA	0	2,030	10,308
				National Credit Union Admin (NCUA)	0	8	1,391
				National Science Foundation (NSF)	36	552	3,177
				Postal Service Money Orders and Other	454	3,957	21,659
				Public Debt Cash Redemp. (Table III-B)	112,613	1,672,977	9,657,859
				Railroad Retirement Board (RRB) - misc	2	5	22
				RRB - Benefit Payments	2	1,184	7,034
				Securities and Exchange Commission (SEC)	1	56	544
				Small Business Administration (SBA)	12,332	57,993	236,336
				Social Security Benefits (EFT)	2/-4	83,625	495,827
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	55	3,128	10,960
				State Department	227	1,871	7,625
				Thrift Savings Plan Transfer	111	6,584	30,780
				Unclassified	3,042	41,338	173,869
Total Other Deposits	631	7,738	47,829	Total, Other Withdrawals	3,435	77,967	390,069
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	281,851	2,364,695	12,730,912	Total Federal Reserve Account	163,417	2,657,210	13,390,640
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 281,851	\$ 2,364,695	\$ 12,730,912	Total Withdrawals (excluding transfers)	\$ 163,417	\$ 2,657,210	\$ 13,390,640
				Net Change in Operating Cash Balance	\$ 118,434	\$ -292,515	\$ -659,728

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,374,156	\$ 8,243,336
Regular Series	\$ 0	\$ 889,158	\$ 5,198,379	Notes	111,100	255,502	1,094,406
Cash Management Series	0	295,004	2,685,088	Bonds	0	0	10,076
Notes	231,190	581,777	2,110,457	Federal Financing Bank	0	0	0
Bonds	28,310	86,646	351,892	Nonmarketable:			
Inflation-Protected Securities Increment	287	6,653	15,161	United States Savings Securities	33	913	5,349
Federal Financing Bank	0	0	0	Government Account Series	427,317	9,815,744	52,461,069
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	78	513	Foreign Series	0	0	0
Interest Increment	1	309	1,952	State and Local Series	22	4,596	43,836
Government Account Series	421,922	9,812,348	52,685,644	Other	1,458	37,809	197,812
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	84	9,172	58,914				
Other	1,458	37,782	198,089				
Total Issues	\$ 683,254	\$ 11,718,927	\$ 63,306,107	Total Redemptions	\$ 539,930	\$ 11,488,720	\$ 62,118,928
				Net Change in Public Debt Outstanding	\$ 143,324	\$ 230,207	\$ 1,187,179

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 683,254	\$ 11,718,927	\$ 63,306,107
Premium on New Issues	1,091	1,106	7,401
Discount on New Issues:			
Bills (-)	0	145	1,994
Bonds and Notes (-)	2,502	7,516	18,507
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	421,922	9,812,348	52,685,644
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	309	1,952
Inflation-Protected Securities Increment	209	6,575	14,763
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 259,710	\$ 1,893,140	\$ 10,590,648
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 539,930	\$ 11,488,720	\$ 62,118,928
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	427,317	9,815,744	52,461,069
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 112,613	\$ 1,672,977	\$ 9,657,859

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,986,937	\$ 21,838,638	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,145,633	6,150,608	6,146,627	5,926,439
Total Public Debt				
Outstanding	28,132,570	27,989,246	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	24,269	22,955	23,323	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,100,561	\$ 27,958,551	\$ 27,871,301	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,459	\$ 286,630	\$ 1,371,755
Individual Income Taxes	552	10,978	84,047
Railroad Retirement Taxes	21	488	2,573
Excise Taxes	5	6,267	31,251
Corporation Income Taxes	3,047	17,708	117,542
Federal Unemployment Taxes	8	67	1,951
Estate and Gift Taxes & Misc IRS Rcpts.	10	316	1,698
Total	\$ 15,102	\$ 322,454	\$ 1,610,816
Cash Federal Tax Deposits:			
Direct	\$ 69	\$ 3,032	\$ 14,327
Through Depositories	14,633	310,127	1,541,973
Total Cash FTD's	\$ 14,703	\$ 313,159	\$ 1,556,300
Inter-agency Transfers	399	9,295	54,517
Total	\$ 15,102	\$ 322,454	\$ 1,610,816

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	464	35,462	62,571
IRS - Economic Impact Payments (EFT)	5,798	282,126	393,485
IRS Tax Refunds Business (Checks)	79	5,024	28,854
IRS Tax Refunds Business (EFT)	29	3/1,555	3/15,354
IRS Tax Refunds Individual (Checks)	129	7,374	26,691
IRS Tax Refunds Individual (EFT)	9,488	3/115,312	3/184,557

See Footnote

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative due to adjustments made by Health and Human Services(HHS) between HHS Grants (misc) and Medicaid.

2/Reported as a negative amount due to a return/reversal of \$4 million.

Wednesday, March 31, 2021

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE VI – Income Tax Refunds Issued**

3/Does not include \$990 million offset by Fiscal Service for the month of March 2021 and \$1611 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.